

**UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
Tyler Division**

IN RE:	§	CASE NO. 02-63831
Behning, Gerald D.	§	
Behning, Opal Tutor	§	
DEBTOR(S)	§	CHAPTER 7

Trustee's Final Report, Application for Compensation,
and Report of Proposed Distribution

Bob Anderson, the Trustee of the estate of the above named debtor(s), certifies under penalty of perjury, to the Court and United States Trustee, that the trustee has faithfully and properly fulfilled the duties of his office, that the trustee has examined all proofs of claim as appropriate in preparation for the proposed distribution, and that the proposed distribution attached hereto is proper and consistent with the law and rules of the Court. The Trustee applies for the commissions and expenses set forth herein and states that they are reasonable and proper.

I hereby authorize the Office of the United States Trustee to file by electronic means this Trustee's Final Report, Application for Compensation and Report of Proposed Distribution on my behalf, and I agree and acknowledge that the designation of my signature on this document, once filed, constitutes my valid signature for the purposes of 11 U.S.C. §704(9) and Fed. R. Bankr. Pro. 9011.

Therefore, the Trustee requests that the Final Report, Application for Compensation, and Report of Proposed Distribution be approved.

Date: 10/21/05

/s/ Bob Anderson

Bob Anderson, Trustee

SCHEDULE A-1

FINAL ACCOUNT AS OF: October 21, 2005

A.	RECEIPTS	\$ <u>16,283.19</u>
B.	DISBURSEMENTS	
(1)	Secured Creditors	2,113.74
(2)	Administrative Expenses	3,581.28
(3)	Priority Creditors	0.00
(4)	Other	0.00
	TOTAL DISBURSEMENTS	\$ <u>5,695.02</u>
C.	BALANCE ON HAND	\$ <u><u>10,588.17</u></u>

Form 1

Individual Estate Property Record and Report

Asset Cases

Page: 1

Case Number: 02-63831 BP
Case Name: Behning, Gerald D.
 Opal Tutor Behning
Period Ending: 10/21/05

Trustee: (631490) Bob Anderson
Filed (f) or Converted (c): 02/07/03 (c)
\$341(a) Meeting Date: 03/07/03
Claims Bar Date: 05/27/04

1	2	3	4	5	6	
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) abandon. DA=§554(c) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	
Ref. #						
1	2.4 Acres, Anderson County with 10 mobile homes Trustee Notes: 18 lots total. 10 with mobile homes - \$300 - 350/mo., includes utilities. 8 "lots only" - \$175 - water, sewer, garbage. Located @ 4507 West Oak, Palestine (in city limits). Debtor was applying rentals to debt. 3 liens: 1) Regions on land 2) Regions on mobiles 3) Prior owner Value is from bank appraisal apx. 4 years ago. Debtors assert that the property is actually owned by Palestine Manufactured Homes, Inc. Trustee's Notice of Intent to Abandon filed 11/10/04; abandonment ordered 11/30/04.	130,000.00	0.00	OA	0.00	FA
2	Six lots and houses in Quail Valley "Debtors own three lots with mobile homes on each lot in Quail Valley." Trustee notes: North Highway 155 Palestine, 1 mile out. Value is from tax rolls. Some deed documents (Lot 31 and Lot 2A) received by Trustee. 4/1/03 - Trustee directed that Debtors turn over rentals to Trustee. 4/1/03 - Trustee requested additional deeds.	75,000.00	39,885.61	OA	0.00	FA

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Page: 2

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 Opal Tutor Behning
Period Ending: 10/21/05

Trustee: (631490) Bob Anderson
Filed (f) or Converted (c): 02/07/03 (c)
§341(a) Meeting Date: 03/07/03
Claims Bar Date: 05/27/04

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #		2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a) abandon. DA=§554(c) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
	10/13/2004 - Trustee determined will not administer due to Secured Lien. Trustee's Notice of Intent to Abandon filed 11/10/2004; ordered abandoned 11/30/04.					
3	1 Acres of land with 1 mobile home U.S. Highway 287, Elkhart, Texas. Trustee notes: Not leased. Value is from appraisal district; drainage issue. 4/1/03 - Trustee directed that Debtors turn over rentals to Trustee. 4/3/03 - Trustee's Objection to Exemption Claim. 4/28/03 - Order Granting Objection to Exemption Claim of "one acre with mobile home" is denied. 12/1/03 - Order Granting Motion to Sell.	9,000.00	5,300.00		10,000.00	FA
4	Cash	182.00	0.00		0.00	FA
5	Checking Account, Regions	1,259.00	0.00		0.00	FA
6	Checking Account, Hibernia	269.74	0.00		0.00	FA
7	Checking Account, Jacksonville Savings & Loan	424.87	0.00		0.00	FA
8	Savings Account, 1st National Bank, Wynne, AR	400.00	0.00		0.00	FA
9	Security Deposit, T.U. Electric Co.	150.00	0.00		0.00	FA
10	Household goods and furnishings	2,107.00	0.00		0.00	FA

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11	Clothing	2,000.00	0.00		0.00	FA
12	Jewelry, rings, watches, earrings, necklaces	1,500.00	0.00		0.00	FA
13	Three rifles and misc. fishing equipment	220.00	0.00		0.00	FA
14	Term Life Ins. w/ Jefferson Life Ins. Co.	0.00	0.00		0.00	FA
15	100% Stock, Palestine Manufacturing Housing, Inc Owned by Opal Tutor. "This corporation does not produce income, and is not in good standing. Assets included on debtors' schedules."	0.00	0.00		0.00	FA
16	Back rent owed by various rents. Uncollectible.	1,200.00	0.00		0.00	FA
17	1991 Lexus, 210,000 miles	1,500.00	0.00		0.00	FA
18	1999 Dodge pickup truck	9,000.00	0.00		0.00	FA
19	1978 Cadillac, not in running condition	500.00	500.00	DA	0.00	FA
20	Lawnmower (not running) and misc. hand tools	200.00	200.00	DA	0.00	FA
21	Rentals received by Trustee Only paying tenant surrendered keys 12/30/04.	Unknown	N/A		6,220.61	FA
Int	INTEREST (u)	Unknown	N/A		62.58	FA
22 Assets Totals (Excluding unknown values)		\$234,912.61	\$45,885.61		\$16,283.19	\$0.00

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Major Activities Affecting Case Closing:

CASE NOTES:

3/12/03 - Trustee requested copies of abstracts of judgments; legal descriptions; information on cost basis and holding period of all realty and copy of 2002 tax return.
 4/3/03 - Trustee's Objection to Exemption filed.
 4/28/03 - Order Granting Objection to Exemption.
 5/5/03 - Trustee's Motion for Extension of Dischargeability Deadlines filed. Order extending to 7/7/03 entered on 5/30/03.
 6/3/03 - Notice of Filing of Bankruptcy recorded in Anderson County Official Public Records at Volume 01789, Page 00413 under Clerk's file #0305505.
 6/3/03 - Trustee's Motion to Require Debtor to Turnover Rental Income and Records. Hearing scheduled for 8/6/03 9:40 am.
 7/7/03 - Trustee's letter to various tenants requesting rentals be sent to Trustee, and advising that property will be sold, inquiring if tenant interested in purchasing.

LIENS:

FIRST STATE BANK, FRANKSTON, TEXAS

Abstract of Judgment against Debtors and other parties recorded in Public Official Records of Anderson County, Texas, Volume 1753, Page 400, on November 8, 2002, AFTER petition filed (November 4, 2002).

TEXAS, STATE OF

State Tax Lien in amount of \$2,172.43 filed against Palestine Mnfc. Housing, Inc., on 4/16/01, Anderson County, and Release of Lien in like amount filed 7/3/01, Anderson County.

ASSOCIATES HOUSING FINANCE, L.L.C.

Writ of Execution against Palestine Manufactured Homes, Inc., and Debtor Opal Fern Tutor for \$94,941.68 issued on 9/25/02 by District Court, Anderson County, Texas, in re: Case No. 87-9426.

ANDERSON CO., PALESTINE CITY, AND PALESTINE ISD

Abstract of Judgment against Jerry Behning DBA Palestine Manufactured Housing recorded in Public Official Records of Anderson County, Texas, on February 29,

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 Opal Tutor Behning
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Trustee: (631490) Bob Anderson
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1996, in Public Official Records of Anderson County, Texas, Volume 1448, Page 778.
 BLEVINS, INC.

Abstract of Judgment against Palestine Manufactured Housing, Inc., recorded in Public Official Records of Anderson County, Texas, in Volume 1480, Page 296.
 NICOL/EXCEL BROADCASTING, L.L.C.

Abstract of Judgment against Palestine Manufactured Housing, Inc., d/b/a Jacksonville Manufactured Housing, recorded in Public Official Records of Anderson County, Texas, in Volume 1707, Page 268, and Abstract of Judgment against Palestine Manufactured Housing, Inc.

CLAIMS:

- Bar Dates: 5/27/04 and 8/27/04 (gov't).
 Claims reviewed and objections filed 8/23/04. All objections resolved.

TAX RETURNS:

3/26/03 - Debtors are working on their 2000, 2001 and 2002 tax returns.
 7/28/03 - 2002 tax return provided by Debtors.
 2003 - No return required.
 2004 - Extension filed to 7/15/05 and approved by IRS. Information provided to Bob Rogers on 6/9/05. Final Return and PDR mailed 7/13/2005, no tax due. Return to be accepted by 9/24/2005. No acceptance letter from IRS received; deemed accepted.
 2005 - No return required.

PROFESSIONALS:

-- Smead, Anderson & Dunn, attorneys for Trustee, per Order 7/3/03. Fee application filed 8/25/05 requesting fees totaling \$2,525.00, approved by Order signed 9/17/05. Paid 10/5/05, Check #101.
 -- Nelda Langston, Allied Realtor Associates 903.723.4663 and fax 903.723.8434 per Order signed 9/23/03. (AlliedRealtors@earthlink.net).
 -- Bob Rogers of Cox, Rogers and Associates as Accountants for Trustee per Order EOD 7/7/05. Fees of \$250.00 for preparation of 2004 return advanced by

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§341(a) Meeting Date: 03/07/03
Claims Bar Date: 05/27/04

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Ref. #					

Trustee's firm on 7/13/2005.

Initial Projected Date Of Final Report (TFR): September 1, 2005

Current Projected Date Of Final Report (TFR): October 21, 2005 (Actual)

Form 2

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Cash Receipts And Disbursements Record

Case Number: 02-63831 BP
Case Name: Behning, Gerald D.
 Opal Tutor Behning
Taxpayer ID #: 13-7374993
Period Ending: 10/21/05

Trustee: Bob Anderson (631490)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****03-65 - Money Market Account
Blanket Bond: \$300,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
06/27/03	{21}	Edward Whitlock	Rent - Quail Valley Lot 57B & 58A	1122-000	350.00		350.00
07/02/03	{21}	Edward Whitlock	Rent for July less expenses of \$79.39 Lots 57 & 58 Quail Valley	1122-000	270.61		620.61
07/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.3000%	1270-000	0.14		620.75
08/07/03	{21}	Edward Whitlock	Rent - 8/03	1122-000	350.00		970.75
08/07/03	{21}	Joseph & Linda Mares	Rent - 8/03	1122-000	375.00		1,345.75
08/19/03	{21}	Joseph & Linda Mares	Deposited Item Returned	1122-000	-375.00		970.75
08/29/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	0.20		970.95
09/03/03	{21}	Edward Whitlock	rent	1122-000	350.00		1,320.95
09/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	0.26		1,321.21
10/08/03	{21}	Edward Whitlock	Rent	1122-000	350.00		1,671.21
10/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	0.30		1,671.51
11/04/03	{21}	Edward Whitlock	Rent - 11/03	1122-000	350.00		2,021.51
11/28/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	0.32		2,021.83
12/03/03	{21}	Edward Whitlock	Rent - December 03	1122-000	350.00		2,371.83
12/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	0.40		2,372.23
01/06/04	{21}	Edward Whitlock	Rent	1122-000	350.00		2,722.23
01/16/04		Anderson County Abstract	sales proceeds of realty per Order signed 12/1/03.		6,829.98		9,552.21
	{3}		Sale of property per Order signed 12/1/03 10,000.00	1110-000			9,552.21
		Nelda Langston	Realtor's commission -600.00	3510-000			9,552.21
		Closing costs associated with sale of realty	Closing fee, title insur., tax cert., etc. -446.50	2500-000			9,552.21
		Current year ad valorem taxes	Seller's portion of current -9.78	2820-000			9,552.21

Subtotals : **\$9,552.21**

\$0.00

{ } Asset reference(s)

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Cash Receipts And Disbursements Record

Case Number: 02-63831 BP
Case Name: Behning, Gerald D.
 Opal Tutor Behning
Taxpayer ID #: 13-7374993
Period Ending: 10/21/05

Trustee: Bob Anderson (631490)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****03-65 - Money Market Account
Blanket Bond: \$300,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
		paid at closing	year taxes				
		Delinquent ad valorem taxes paid at closing	Delinquent Ad Valorem Taxes -2,113.74	4700-000			9,552.21
01/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	0.86		9,553.07
02/04/04	{21}	Edward Whitlock	Rent	1122-000	350.00		9,903.07
02/27/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	1.55		9,904.62
03/03/04	{21}	Edward Whitlock	Rent	1122-000	350.00		10,254.62
03/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	1.59		10,256.21
04/01/04	{21}	Edward Whitlock	Edward Whitlock rent	1122-000	350.00		10,606.21
04/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	1.30		10,607.51
05/04/04	{21}	Edward Whitlock	Edward Whitlock - rent	1122-000	350.00		10,957.51
05/28/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	1.38		10,958.89
06/08/04	{21}	Edward Whitlock	Edward Whitlock - rent	1122-000	350.00		11,308.89
06/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	1.38		11,310.27
07/01/04	{21}	Edward Whitlock	Payment of Rent	1122-000	350.00		11,660.27
07/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	1.47		11,661.74
08/03/04	{21}	Edward Whitlock	Rent	1122-000	350.00		12,011.74
08/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	1.87		12,013.61
09/07/04	{21}	Edward Whitlock	Rent received in mail.	1122-000	350.00		12,363.61
09/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	2.01		12,365.62
10/05/04	{21}	Edward Whitlock	Rent	1122-000	350.00		12,715.62
10/29/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	2.25		12,717.87
11/02/04	{21}	Edward Whitlock	Rent	1122-000	350.00		13,067.87
11/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	2.67		13,070.54

Subtotals : **\$3,518.33** **\$0.00**

{ } Asset reference(s)

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Taxpayer ID #: 13-7374993
Period Ending: 10/21/05

Trustee: Bob Anderson (631490)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****03-65 - Money Market Account
Blanket Bond: \$300,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
12/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	2.77		13,073.31
01/31/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3000%	1270-000	3.28		13,076.59
02/28/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3500%	1270-000	3.12		13,079.71
03/31/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3500%	1270-000	3.89		13,083.60
04/29/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3500%	1270-000	3.76		13,087.36
05/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	3.89		13,091.25
06/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4000%	1270-000	4.18		13,095.43
07/29/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	4.54		13,099.97
08/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	5.01		13,104.98
09/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5000%	1270-000	5.15		13,110.13
10/05/05		To Account #*****0366	Transfer to checking for disbursement	9999-000		2,525.00	10,585.13
10/21/05	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.5000%	1270-000	3.04		10,588.17
10/21/05		To Account #*****0366	Close money market and transfer to checking for TFR	9999-000		10,588.17	0.00

ACCOUNT TOTALS	13,113.17	13,113.17	\$0.00
Less: Bank Transfers	0.00	13,113.17	
Subtotal	13,113.17	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$13,113.17	\$0.00	

Form 2

Page: 4

Cash Receipts And Disbursements Record

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 Opal Tutor Behning
Taxpayer ID #: 13-7374993
Period Ending: 10/21/05

Trustee: Bob Anderson (631490)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****03-66 - Checking Account
Blanket Bond: \$300,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/05/05		From Account #*****0365	Transfer to checking for disbursement	9999-000	2,525.00		2,525.00
10/05/05	101	Smead, Anderson & Dunn	Fees of Attorney for Trustee per Order signed 9/17/05	3110-000		2,525.00	0.00
10/21/05		From Account #*****0365	Close money market and transfer to checking for TFR	9999-000	10,588.17		10,588.17

ACCOUNT TOTALS	13,113.17	2,525.00	\$10,588.17
Less: Bank Transfers	13,113.17	0.00	
Subtotal	0.00	2,525.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$2,525.00	

Net Receipts :	13,113.17
Plus Gross Adjustments :	3,170.02
Net Estate :	\$16,283.19

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # ***_*****03-65	13,113.17	0.00	0.00
Checking # ***_*****03-66	0.00	2,525.00	10,588.17
	\$13,113.17	\$2,525.00	\$10,588.17

700.	Total sales/broker commission	based on : \$10,000.00 @ 6.00% = \$600.00	Paid From	Paid From
	Division of commission (line 700) as follows:		Borrower's	Seller's
701.	\$600.00	to ALLIED REALTOR ASSOCIATES	Funds at	Funds at
702.			Settlement	Settlement
703.	Commission paid at settlement \$600.00			600.00
704.				
801.	Loan origination fee			
802.	Loan discount			
803.	Appraisal fee			
804.	Credit report			
805.	Lender's inspection fee			
806.	Mortgage insurance application fee			
807.	Assumption fee			
808.				
809.				
810.				
811.				
812.				
813.				
901.	Interest from			
902.	Mortgage insurance premium for			
903.	Hazard insurance premium for			
904.				
905.				
1001.	Hazard insurance			
1002.	Mortgage insurance			
1003.	City property taxes			
1004.	County property taxes			
1005.	Annual assessments (maint.)			
1006.				
1007.				
1008.				
1009.				
1101.	Settlement or closing fee	to Anderson County Abstract Company	150.00	150.00
1102.	Abstract or title search			
1103.	Title examination			
1104.	Title insurance binder			
1105.	Document preparation			
1106.	Notary fees			
1107.	Attorney's fees to			
	includes above items no.:			
1108.	Title insurance	to Anderson County Abstract Company		254.00
	includes above items no.:			
1109.	Lender's coverage			
1110.	Owner's coverage	\$10,000.00 \$254.00		
1111.	TAX CERTIFICATES	to Anderson County Abstract Company		20.00
1112.	COURIER FEE	to Anderson County Abstract Company		10.50
1113.	STATE OF TEXAS GUARANTY	to Anderson County Abstract Company		1.00
1201.	Recording fees:	Deed \$17.00 Release \$11.00	17.00	11.00
1202.	City/county tax/stamps:			
1203.	State tax/stamps:			
1204.				
1205.				
1206.				
1301.	Survey			
1302.	Pest inspection			
1303.	HOME WARRANTY			
1304.	COUNTY TAXES	to ANDERSON COUNTY TAX OFFICE		454.27
1305.	SCHOOL TAXES	to ELKHART ISD		1,659.47
1400.	Total settlement charges (entered on lines 103, section J and 502, section K)		167.00	3,160.24

CERTIFICATION: I have carefully reviewed the HUD-1 Settlement Statement and to the best of my knowledge and belief, it is a true and accurate statement of all receipt and disbursements made on my account or by me in this transaction. I further certify that I have received a copy of HUD-1 Settlement Statement.

Lowry G. Martin

Gerald D. Behning
Gerald D. Behning, Ch. 7 Trustee

SCHEDULE B

APPLICATION FOR COMPENSATION

COMPUTATION OF COMMISSIONS (cases filed after 10/22/95)

Total Receipts	<u>\$16,283.19</u>	25% of First \$5,000	\$ <u>1,250.00</u>
Less	<u>(5,000.00)</u>		
Balance	<u>11,283.19</u>	10% of next \$45,000	\$ <u>1,128.32</u>
Less	<u>(45,000.00)</u>		
Balance	<u>0.00</u>	5% of next \$950,000	\$ <u>0.00</u>
Less	<u>(950,000.00)</u>		
Balance	<u>0.00</u>	3% of Remaining Balance	\$ <u>0.00</u>
TOTAL COMMISSIONS			\$ <u>2,378.32</u>

UNREIMBURSED EXPENSES

Necessary Travel	\$ <u>28.00</u>
Paraprofessional - exhibit attached	\$ <u>510.00</u>
Clerical and Stenographic - exhibit attached	\$ <u>663.00</u>
Photocopy (@ .25 each)	\$ <u>257.75</u>
Delivery Costs (actual postage)	\$ <u>163.26</u>
Long Distance Telephone Charges	\$ <u>0.00</u>
Other Expenses	\$ <u>10.00</u>
TOTAL UNREIMBURSED EXPENSES	\$ <u>1,632.01</u>

Records:

 Trustee did not take possession of business or personal records of the debtor.

 9 Notice given debtor on _____ to pick up business or personal records in hands of Trustee.

Time Sheet Report

Trustee: Bob Anderson (631490)

Period: 01/01/00 - 10/21/05

Case No: 02-63831

Case Name: Behning, Gerald D.

Petition Date: 11/04/02

Case Type: Assets

Judge: Bill Parker

341a Meeting: 03/07/03 01:15PM

Category	Staff Name	Date	Description	Hours	Rate	Total
A - ASSET ANALYSIS AND RECOVERY	Bob Anderson, Chapter 7 Trustee	03/12/03	Review of documents; Letter to Jim Echols requesting additional information	0.30		0.00
		04/02/03	Review schedules; Letter to Jim Echols requesting additional information	0.40		0.00
		05/20/03	Request copy of abstract of judgment from Daniel Dean	0.10		0.00
		07/07/03	Prepare form letter for notification to tenants	0.20		0.00
		07/10/03	Letter to tenant Watts regarding sale of property	0.20		0.00
		07/15/03	Letter to Anderson County Clerk to obtain copy of plat of mobile home park	0.20		0.00
		07/28/03	Form letter for notice to tenant regarding unpaid rent	0.20		0.00
		08/06/03	Letter to realtor Nelga Langston regarding properties for sale, regarding her employment as realtor, and regarding obtaining commitments for proposed sales	0.40		0.00
		10/13/04	Memo to file regarding decision not to sell property due to a/j and consider estate liquidated	0.20		0.00
		Subtotal for Category: A - ASSET ANALYSIS AND RECOVERY		2.20		\$0.00
AD - ASSET DISPOSITION	Bob Anderson, Chapter 7 Trustee	10/22/03	Receipt and review of proposed Earnest Money Contract; Telephone conference with Realtor Nelda Langston	0.30		0.00
		11/03/03	Receipt and review of proposed Real Estate Contract	0.20		0.00
		12/12/03	Letter to Bank regarding Release of Lien	0.20		0.00
		01/13/04	Letter to Abstract Company regarding closing documents and explaining why some are not signed and returned	0.30		0.00
		06/29/04	Receive, review and sign Extension of Listing Agreement with Nelda Langston	0.30		0.00
		Subtotal for Category: AD - ASSET DISPOSITION		1.30		\$0.00
CA - CASE ADMINISTRATION	Bob Anderson, Chapter 7 Trustee	03/07/03	3/07/2003 through current date: various telephone conferences with interested parties through the administration of the case	2.00		0.00
		10/13/04	Receipt and review of letter and information on secured lien from Charles Lauffer; Letter to Charles Lauffer regarding same	0.30		0.00
		10/21/05	Review and sign Trustee's Final Report and Proposed Distribution	0.40		0.00
		Subtotal for Category: CA - CASE ADMINISTRATION		2.70		\$0.00

Time Sheet Report

Trustee: Bob Anderson (631490)

Period: 01/01/00 - 10/21/05

Case No: 02-63831

Case Name: Behning, Gerald D.

Petition Date: 11/04/02

Case Type: Assets

Judge: Bill Parker

341a Meeting: 03/07/03 01:15PM

Category	Staff Name	Date	Description	Hours	Rate	Total
CL - CLAIMS ADMINISTRATION AND OBJECTIONS	Bob Anderson, Chapter 7 Trustee	07/29/04	Review of claims	3.00		0.00
		08/02/04	Letter to Anderson County Abstract regarding abstract of judgment attached to Associate's claim which wasn't reflected in commitment	0.30		0.00
		09/09/04	Letter to Anderson County Abstract regarding abstract of judgments and effects of bankruptcy on same	0.20		0.00
		09/09/04	Telephone conference with Anderson County Abstract regarding lien not reflected in commitment and memo to file regarding same	0.50		0.00
		Subtotal for Category: CL - CLAIMS ADMINISTRATION AND OBJECTIONS			4.00	
FA - FEE/EMPLOYMENT APPLICATIONS	Bob Anderson, Chapter 7 Trustee	09/15/03	Letter to Nelda Langston regarding listing agreement	0.20		0.00
		Subtotal for Category: FA - FEE/EMPLOYMENT APPLICATIONS			0.20	
M - MEETINGS OF CREDITORS	Bob Anderson, Chapter 7 Trustee	03/07/03	Review schedules and prepare for creditor meeting; conduct first meeting of creditors	1.00		0.00
		Subtotal for Category: M - MEETINGS OF CREDITORS			1.00	
TX - TAX ISSUES	Bob Anderson, Chapter 7 Trustee	06/09/05	Review and revise letter to Bob Rogers regarding 2004 tax return	0.20		0.00
		07/13/05	Receipt, review and sign Estate's federal tax return for 2004 prepared by Bob Rogers	0.30		0.00
		Subtotal for Category: TX - TAX ISSUES			0.50	
Total for Case: 02-63831				11.90		\$0.00
Total for Trustee: Bob Anderson				11.90		\$0.00

Expense Worksheet**Period: 01/01/00 - 10/21/05****Trustee: Bob Anderson (631490)****Case Number:** 02-63831**Case Name:** Behning, Gerald D.**Case Type:** Assets**Judge:** Bill Parker**Petition Date:** 11/04/02**341a Meeting:** 03/07/03 13:15**Category: CLERICAL**

Date	Description	Hours/Unit	Rate	Total
03/26/03	Obtain matrix and revise for use with Objection to Exemption	0.40	\$25.000	\$10.00
03/26/03	Provide copy of Abstract of Judgment to Echols office	0.20	\$25.000	\$5.00
04/03/03	Electronic filing of Objection to Exemption	0.20	\$25.000	\$5.00
04/03/03	Mailout of objection to exemptions to complete matrix	0.50	\$25.000	\$12.50
05/01/03	Set up notebook file for administration as asset case; review schedules and post assets, values, exemptions, liens and other case information to management system	0.50	\$25.000	\$12.50
05/05/03	Electronic filing of Motion to Extend Deadlines and service of same	0.30	\$25.000	\$7.50
05/29/03	Review of fax copy of Abstract of Judgment; Telephone conference with Anderson County Clerk's office to obtain date of recording of Abstract of Judgment in First State Bank, Frankston v. Palestine Manufactured Housing et al	0.20	\$25.000	\$5.00
06/02/03	Prepare letter for Trustee's review and signature to Anderson County Clerk requesting recordation of Notice of Filing	0.30	\$25.000	\$7.50
06/03/03	Electronic filing of Motion for Turnover and service of same	0.20	\$25.000	\$5.00
06/16/03	Electronic filing of Application to Employ Attorney	0.20	\$25.000	\$5.00
06/17/03	Telephone conference with tenant Ed Whitlock and memo to file and Trustee regarding same	0.30	\$25.000	\$7.50
06/27/03	Set up financial file; open bank account and request taxpayer identification number; preparation of initial deposit and post same	0.40	\$25.000	\$10.00
07/02/03	Organize rental file and structure table for payments	0.50	\$25.000	\$12.50
07/02/03	Provide executed W-9 to Bank	0.10	\$25.000	\$2.50
07/02/03	Preparation of deposit and post same	0.20	\$25.000	\$5.00
07/07/03	Merge form letter to each tenant for notification of future rentals to Trustee and mailing same	0.60	\$25.000	\$15.00
07/15/03	Telephone conference with Anderson County Clerk	0.30	\$25.000	\$7.50

Expense Worksheet

Period: 01/01/00 - 10/21/05

Trustee: Bob Anderson (631490)

Case Number: 02-63831

Case Name: Behning, Gerald D.

Case Type: Assets

Judge: Bill Parker

Petition Date: 11/04/02

341a Meeting: 03/07/03 13:15

	regarding plat and legal descriptions			
07/28/03	Merge form letter to tenants (4) regarding unpaid rents and mailout of same	0.50	\$25.000	\$12.50
07/29/03	Fax legal description of Elkhart property to Nelda Langston, realtor	0.20	\$25.000	\$5.00
08/06/03	Obtain and send by e-mail petition and schedules to Nelda Langston for her review for disinterest	0.50	\$25.000	\$12.50
08/07/03	Preparation of deposit and post same	0.20	\$25.000	\$5.00
08/19/03	Receive notice of NSF check and post adjustment for same	0.20	\$25.000	\$5.00
09/03/03	Preparation of deposit and post same	0.20	\$25.000	\$5.00
09/08/03	Electronic filing of Application to Employ Realtor	0.20	\$25.000	\$5.00
10/08/03	Preparation of deposit and post same	0.20	\$25.000	\$5.00
11/03/03	Fax executed Contract to realtor	0.10	\$25.000	\$2.50
11/04/03	Preparation of deposit and post same	0.20	\$25.000	\$5.00
11/06/03	Obtain matrix and revise for use with Motion to Sell Elkhart property	0.30	\$25.000	\$7.50
11/06/03	Electronic filing of Motion to Sell Elkhart property	0.20	\$25.000	\$5.00
11/06/03	Mailout of Motion to Sell Elkhart property to all parties	0.50	\$25.000	\$12.50
12/03/03	Preparation of deposit and post same	0.20	\$25.000	\$5.00
12/18/03	Prepare letter for Trustee's review and signature to Anderson County Abstract forwarding executed Deed	0.20	\$25.000	\$5.00
01/06/04	Preparation of deposit and post same	0.20	\$25.000	\$5.00
01/16/04	Preparation of deposit and post same	0.20	\$25.000	\$5.00
02/05/04	Preparation of deposit and post same	0.20	\$25.000	\$5.00
03/03/04	Preparation of deposit and post same	0.20	\$25.000	\$5.00
04/01/04	Preparation of deposit and post same	0.20	\$25.000	\$5.00
05/04/04	Preparation of deposit and post same	0.20	\$25.000	\$5.00
05/12/04	Electronic filing of annual Status Report	0.10	\$25.000	\$2.50
06/08/04	Preparation of deposit and post same	0.20	\$25.000	\$5.00
06/29/04	Fax executed Listing Agreement extension to Nelda Langston	0.10	\$25.000	\$2.50
07/01/04	Preparation of deposit and post same	0.20	\$25.000	\$5.00
08/03/04	Import claim information and post to management	1.80	\$25.000	\$45.00

Expense Worksheet

Period: 01/01/00 - 10/21/05

Trustee: Bob Anderson (631490)

Case Number: 02-63831

Case Name: Behning, Gerald D.

Case Type: Assets

Judge: Bill Parker

Petition Date: 11/04/02

341a Meeting: 03/07/03 13:15

system; compare images with docket information,
making notations for Trustee's use in reviewing
claims

08/03/04	Preparation of deposit and post same	0.20	\$25.000	\$5.00
08/23/04	Prepare, electronically file and mail to interested parties Objection to Claims #3,5,8,9,10,11,17,18 and 19.	2.25	\$25.000	\$56.25
08/31/04	Prepare, electronically file and mail to interested parties Objection to POC #21 and Amended POC #3.	1.17	\$25.000	\$29.25
09/07/04	Preparation of deposit and post same	0.20	\$25.000	\$5.00
09/08/04	Electronic filing of Amended Objection to claim #21	0.20	\$25.000	\$5.00
10/05/04	Telephone conference with Realtor John Moser	0.10	\$25.000	\$2.50
10/05/04	Preparation of deposit and post same	0.20	\$25.000	\$5.00
11/02/04	Preparation of deposit and post same	0.20	\$25.000	\$5.00
11/03/04	Electronic filing of Withdrawal of Objection to Claim	0.10	\$25.000	\$2.50
11/09/04	Additional work on researching liens and description for notice of intent to abandon	0.50	\$25.000	\$12.50
11/09/04	Additional work on Notice of Intent to Abandon and proposed Order	0.30	\$25.000	\$7.50
11/10/04	Filing and mailout Notice of Intent to Abandon to required parties	0.70	\$25.000	\$17.50
11/10/04	Preparation of matrix for use with Notice of Intent to Abandon and electronic filing of same	0.40	\$25.000	\$10.00
11/23/04	Telephone conference with Michael Reed's office regarding properties sold and to be abandoned; Review file to identify properties based on their exhibits / account numbers, etc.	0.40	\$25.000	\$10.00
06/13/05	Electronic filing of Annual Status Report	0.20	\$25.000	\$5.00
06/15/05	Send petition and schedules and affidavit of disinterest to Bob Rogers by e-mail for his review, execution and return	0.30	\$25.000	\$7.50
06/21/05	Electronic filing of Application to Employ Accountant	0.20	\$25.000	\$5.00
08/19/05	Preparation of time detail for attorney's fee application	2.00	\$25.000	\$50.00
08/24/05	Obtain matrix via Pacer and revise for use with Attorney's Fee Application	0.30	\$25.000	\$7.50

Expense Worksheet**Period: 01/01/00 - 10/21/05****Trustee: Bob Anderson (631490)****Case Number:** 02-63831**Case Name:** Behning, Gerald D.**Case Type:** Assets**Judge:** Bill Parker**Petition Date:** 11/04/02**341a Meeting:** 03/07/03 13:15

08/25/05	Electronic filing of Attorney's Fee Application	0.20	\$25.000	\$5.00
08/25/05	Mailout of Notice of attorney fee application to all parties on matrix	0.50	\$25.000	\$12.50
10/05/05	Open checking account; Transfer funds to checking and prepare Check #101 for attorney fees to Smead, Anderson & Dunn per Order signed 9/17/05 and post claim for same	0.20	\$25.000	\$5.00
10/21/05	Reconciliation of bank statement each month (.10 per month) for 28 months (June 03 through September 03)	2.80	\$25.000	\$70.00
Total for category CLERICAL:		26.52		\$663.00

Category: COPIES

Date	Description	Hours/Unit	Rate	Total
03/12/03	L Echols 1	2.00	\$0.250	\$0.50
04/02/03	L Echols 2	2.00	\$0.250	\$0.50
04/03/03	Trustee's Objection to Exemption Claims	252.00	\$0.250	\$63.00
05/05/03	P Extend Deadlines	21.00	\$0.250	\$5.25
06/02/03	L Anderson Co Clerk 1	4.00	\$0.250	\$1.00
06/03/03	Motion for Turnover	4.00	\$0.250	\$1.00
06/16/03	App to Emp Atty	5.00	\$0.250	\$1.25
07/02/03	Deposit copies	4.00	\$0.250	\$1.00
07/07/03	L Renters (5)	5.00	\$0.250	\$1.25
07/10/03	L Watts 1	1.00	\$0.250	\$0.25
07/15/03	L Anderson Co Clerk 2	2.00	\$0.250	\$0.50
07/28/03	L Renters 2	4.00	\$0.250	\$1.00
08/06/03	L Langston 1	8.00	\$0.250	\$2.00
08/07/03	Deposit copies	4.00	\$0.250	\$1.00
09/03/03	Deposit copies	2.00	\$0.250	\$0.50
09/08/03	App to Emp Realtor	5.00	\$0.250	\$1.25
09/15/03	L Langston 2	12.00	\$0.250	\$3.00
10/08/03	Deposit copies	2.00	\$0.250	\$0.50
11/04/03	Deposit copies	2.00	\$0.250	\$0.50
11/06/03	Motion to Sell Elkhart	348.00	\$0.250	\$87.00
12/03/03	Deposit copies	2.00	\$0.250	\$0.50
12/16/03	L 1st Nat Bank Palestine	1.00	\$0.250	\$0.25

Expense Worksheet**Period: 01/01/00 - 10/21/05****Trustee: Bob Anderson (631490)****Case Number:** 02-63831**Case Name:** Behning, Gerald D.**Case Type:** Assets**Judge:** Bill Parker**Petition Date:** 11/04/02**341a Meeting:** 03/07/03 13:15

12/18/03	L Anderson Co Abstract 1	4.00	\$0.250	\$1.00
01/06/04	Deposit copies	2.00	\$0.250	\$0.50
01/13/04	closing documents	18.00	\$0.250	\$4.50
01/16/04	Deposit copies	2.00	\$0.250	\$0.50
02/05/04	Deposit copies	2.00	\$0.250	\$0.50
03/03/04	Deposit copies	2.00	\$0.250	\$0.50
04/01/04	Deposit copies	2.00	\$0.250	\$0.50
05/04/04	Deposit copies	2.00	\$0.250	\$0.50
06/08/04	Deposit copies	2.00	\$0.250	\$0.50
07/01/04	Deposit copies	2.00	\$0.250	\$0.50
08/03/04	L Anderson Co Abstract 2	1.00	\$0.250	\$0.25
08/03/04	Deposit copies	2.00	\$0.250	\$0.50
08/23/04	Objection to Claims 3, 5, 8, 9, 10, 11,17,18,19.	13.00	\$0.250	\$3.25
08/31/04	Objection to POC #21 and Amended POC #3.	33.00	\$0.250	\$8.25
09/07/04	Deposit copies	2.00	\$0.250	\$0.50
09/08/04	Obj to Claim #21	10.00	\$0.250	\$2.50
09/09/04	L Anderson Co Abstract 3	1.00	\$0.250	\$0.25
10/05/04	Deposit copies	2.00	\$0.250	\$0.50
10/13/04	L Lauffer 1	2.00	\$0.250	\$0.50
11/02/04	Deposit copies	2.00	\$0.250	\$0.50
11/03/04	Withdraw Obj POC #3	4.00	\$0.250	\$1.00
11/10/04	Notice to Abandon	80.00	\$0.250	\$20.00
04/15/05	Form 2758	2.00	\$0.250	\$0.50
06/09/05	TaxRet 04 L Rogers 1	7.00	\$0.250	\$1.75
06/21/05	App to Emp Accountant	6.00	\$0.250	\$1.50
07/13/05	TaxRet 04 and Rogers Invoice	6.00	\$0.250	\$1.50
08/25/05	Attorney's fee application	105.00	\$0.250	\$26.25
10/05/05	Check #101	2.00	\$0.250	\$0.50
10/21/05	Bank statement	2.00	\$0.250	\$0.50
10/21/05	Projected copy expense for bank statements to UST	6.00	\$0.250	\$1.50
10/21/05	Projected copies for distribution	13.00	\$0.250	\$3.25
Total for category COPIES:		1,031.00		\$257.75

Expense Worksheet

Period: 01/01/00 - 10/21/05

Trustee: Bob Anderson (631490)

Case Number: 02-63831

Case Name: Behning, Gerald D.

Case Type: Assets

Judge: Bill Parker

Petition Date: 11/04/02

341a Meeting: 03/07/03 13:15

Category: OTHER

<u>Date</u>	<u>Description</u>	<u>Hours/Unit</u>	<u>Rate</u>	<u>Total</u>
06/02/03	Recording fee paid to Anderson County Clerk for recording Notice of Bankruptcy	1.00	\$9.000	\$9.00
07/15/03	Paid to Anderson County clerk for copy of plat	1.00	\$1.000	\$1.00
Total for category OTHER:		2.00		\$10.00

Category: PARALEGAL

<u>Date</u>	<u>Description</u>	<u>Hours/Unit</u>	<u>Rate</u>	<u>Total</u>
04/25/04	Update case status and information; Prepare Form 1 and Form 2 and confirm balance, and preparation of any required Status Report	0.30	\$60.000	\$18.00
04/15/05	Review of file regarding federal income taxes; Prepare Form 2758 Extension to July 15, 2005 for Trustee's review and signature	0.60	\$60.000	\$36.00
04/20/05	Update case status and information; Prepare Form 1 and Form 2 and confirm balance, and preparation of any required Status Report	0.20	\$60.000	\$12.00
06/09/05	Review file for information needed for preparation of tax return; Draft letter for Trustee's review and revision to Bob Rogers providing information for tax return for 2004.	0.60	\$60.000	\$36.00
06/30/05	Receipt and review of letter from accountant Bob Rogers; Review file for requested information; Calculation of administration expenses; Review prior tax return provided by Debtor; E-mail requested information to Bob Rogers	0.50	\$60.000	\$30.00
07/13/05	Process and mail both tax return and request for prompt determination by certified mail, return receipt requested; request advance from Trustee's firm for \$250.00 for accountant's fees for preparation of return	0.50	\$60.000	\$30.00
08/19/05	Preparation of proposed distribution for Trustee's use in preparing attorney's fee application	0.30	\$60.000	\$18.00
10/21/05	Preparation of Final Report and Proposed Distribution with all schedules, exhibits and proposed Order	3.00	\$60.000	\$180.00
10/21/05	Anticipated time, preparation of distribution checks and transmittal letters; monitoring file for checks to	2.50	\$60.000	\$150.00

Expense Worksheet**Period: 01/01/00 - 10/21/05****Trustee: Bob Anderson (631490)****Case Number:** 02-63831**Case Name:** Behning, Gerald D.**Case Type:** Assets**Judge:** Bill Parker**Petition Date:** 11/04/02**341a Meeting:** 03/07/03 13:15

clear; preparation of Trustee's Distribution Report
and itemization of distributions; Prepare Form 4 and
submit to UST; closing and archiving file

Total for category PARALEGAL:**8.50****\$510.00****Category: POSTAGE**

Date	Description	Hours/Unit	Rate	Total
03/12/03	L Echols 1	1.00	\$0.370	\$0.37
04/02/03	L Echols 2	1.00	\$0.370	\$0.37
04/03/03	Mailout of Objection to Exemption Claims	1.00	\$29.920	\$29.92
05/05/03	P Extend Deadlines	1.00	\$2.590	\$2.59
06/02/03	L Anderson Co Clerk 1	1.00	\$0.370	\$0.37
06/03/03	Motion for Turnover	2.00	\$0.370	\$0.74
06/16/03	App to Emp Atty	1.00	\$0.370	\$0.37
07/09/03	L Renters (5)	5.00	\$0.370	\$1.85
07/10/03	L Watts 1	1.00	\$0.370	\$0.37
07/15/03	L Anderson Co Clerk 2	1.00	\$0.370	\$0.37
07/28/03	L Renters 2	4.00	\$0.370	\$1.48
08/06/03	L Langston 1	1.00	\$0.600	\$0.60
09/08/03	App to Emp Realtor	1.00	\$0.370	\$0.37
09/15/03	L Langston 2	1.00	\$0.600	\$0.60
11/06/03	Motion to Sell Elkhart	1.00	\$32.190	\$32.19
12/16/03	L 1st Natl Bank Palestine	1.00	\$0.370	\$0.37
12/18/03	L Anderson Co Abstract	1.00	\$0.370	\$0.37
01/13/04	closing documents	1.00	\$1.990	\$1.99
08/03/04	L Anderson Co Abstract 2	1.00	\$0.370	\$0.37
08/23/04	Postage for Objection to Claims 3,5,8,9,10,11,17,18 and 19.	1.00	\$5.670	\$5.67
08/31/04	Objection to POC #21 and Amended POC #3.	1.00	\$2.860	\$2.86
09/08/04	Obj to #21	2.00	\$0.370	\$0.74
09/09/04	L Anderson Co Abstract 3	1.00	\$0.370	\$0.37
10/13/04	L Lauffer 1	1.00	\$0.370	\$0.37
11/03/04	Withdraw Obj POC #3	2.00	\$0.370	\$0.74
11/10/04	Notice of Intent to Abandon	1.00	\$30.200	\$30.20
04/15/05	Form 2758 to IRS	1.00	\$0.370	\$0.37

Expense Worksheet**Period: 01/01/00 - 10/21/05****Trustee: Bob Anderson (631490)****Case Number:** 02-63831**Case Name:** Behning, Gerald D.**Case Type:** Assets**Judge:** Bill Parker**Petition Date:** 11/04/02**341a Meeting:** 03/07/03 13:15

06/09/05	TaxRet 04 L Rogers 1	1.00	\$0.600	\$0.60
06/21/05	App to Emp Accountant	1.00	\$0.600	\$0.60
07/13/05	Tax Ret 04 Cert, RRR and Rogers Invoice	1.00	\$10.590	\$10.59
08/25/05	Attorney's Fee Application	1.00	\$26.640	\$26.64
10/21/05	Bank statements to UST at TFR filing	1.00	\$1.520	\$1.52
10/21/05	Projected postage for bank statements to UST at TDR filing	1.00	\$1.520	\$1.52
10/21/05	Projected postage for distribution	13.00	\$0.370	\$4.81
Total for category POSTAGE:		56.00		\$163.26

Category: TRAVEL

<u>Date</u>	<u>Description</u>	<u>Hours/Unit</u>	<u>Rate</u>	<u>Total</u>
09/06/03	Travel to Tyler on 9/6/03 for hearing on Motion to Compel turnover	80.00	\$0.350	\$28.00
Total for category TRAVEL:		80.00		\$28.00
Total for case 02-63831:				\$1,632.01

Grand Total:	\$1,632.01
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SCHEDULE C

EXPENSES OF ADMINISTRATION

	(1) Amount Claimed	(2) Amount Allowed	(3) Previously Paid	(4) Amount Due
1. 11 U.S.C. Sec. 507(a)(1) <u>Court Costs and Fees</u>	0.00	0.00	0.00	0.00
2. 11 U.S.C. Sec. 503(b)(1)(A) <u>Preservation of Estate</u>				
A. Transportation	0.00	0.00	0.00	0.00
B. Storage	0.00	0.00	0.00	0.00
C. Wages	0.00	0.00	0.00	0.00
D. Estates share FICA	0.00	0.00	0.00	0.00
E. Insurance	0.00	0.00	0.00	0.00
F. Upkeep	0.00	0.00	0.00	0.00
G. Other (itemized)	0.00	0.00	0.00	0.00
3. 11 U.S.C. Sec. 503(b)(2) <u>Post-Petition taxes and related penalties</u>	0.00	9.78	9.78	0.00
4. 11. U.S.C. Sec. 503(b)(2) <u>Compensation and Reimbursement</u>				
A. Accountant for Trustee Fees (Other Firm)	250.00	250.00	0.00	250.00
B. Realtor for Trustee Fees (Real Estate Commissions)	0.00	600.00	600.00	0.00
C. Attorney for Trustee Fees (Trustee Firm)	2,525.00	2,525.00	2,525.00	0.00
D. Trustee Expenses	1,632.01	1,632.01	0.00	1,632.01
E. Trustee Compensation	2,378.32	2,378.32	0.00	2,378.32
5. Court Special Charges (Excess Notices)	0.00	0.00	0.00	0.00
6. U.S. Trustee fees	0.00	0.00	0.00	0.00
7. Other (closing costs re: sale of realty)	0.00	446.50	446.50	0.00
TOTALS:	6,785.33	7,841.61	3,581.28	4,260.33

COX, ROGERS and ASSOCIATES, INC.

A PROFESSIONAL CORPORATION

CERTIFIED PUBLIC ACCOUNTANTS

703 NORTH GREEN

LONGVIEW, TEXAS 75601

Bob Anderson
P. O. Box 3343
Longview, TX 75606

July 5, 2005

FOR PROFESSIONAL SERVICES RENDERED

Re: Gerald D. & Opal T. Behning Bankruptcy]

Preparation of return per
detail attached; \$225.00

Clerical processing. 25.00

Total \$250.00

Advance from SAD a
PAID
CK NO. SAD 26697
DATE 7-14-05 \$250--

DUE UPON RECEIPT:

Time 9:22 am

Detail Slip Listing

for Time: s=spent e=estimated v=variance

Description Reference Date	Slip#	User Client Activity	Rate Level	Time	Total
.....4313 review of documents/downloading and printing 06/15/05		Bob Rogers And-Behning Miscellaneous	110.00 1	0.36s	39.60
.....4362 review of info; info request 06/23/05		Bob Rogers And-Behning Bankruptcy rtrn	110.00 1	0.17s	18.70
.....4382 set up returns; preliminary preparation of return pending info request 06/28/05		Bob Rogers And-Behning Bankruptcy rtrn	110.00 1	0.49s	53.90
.....4397 do load info; finalize return 07/01/05		Bob Rogers And-Behning Bankruptcy rtrn	110.00 1	1.03s	113.30

Grand Total	-				
		User		2.05s	225.50
		Client			0.00
		Activity			0.00
		Billable		2.05	225.50
		Unbillable			0.00

SCHEDULE D

SECURED CLAIMS

Claim No.	Amount Claimed	Amount Not Determined	Amount Allowed	Previously Paid	Due
))))))))))))))))))))))))))))))))))))
3	94,941.68	94,941.68	0.00	0.00	0.00
5	15,186.41	15,186.41	0.00	0.00	0.00
9	26,525.91	26,525.91	0.00	0.00	0.00
10	8,818.17	8,818.17	0.00	0.00	0.00
11	11,153.29	11,153.29	0.00	0.00	0.00
17	4,988.01	4,988.01	0.00	0.00	0.00
18	993.84	993.84	0.00	0.00	0.00
21	40,143.78	40,143.78	0.00	0.00	0.00
AVTAX-D	0.00	-2,113.74	2,113.74	2,113.74	0.00
	<u>202,751.09</u>	<u>200,637.35</u>	<u>2,113.74</u>	<u>2,113.74</u>	<u>0.00</u>

IDENTIFICATION OF SECURED PARTIES AFFECTED:

<u>Claim Number</u>	<u>Name of Creditor</u>
3	Associates Housing Finance
5	DaimlerChrysler Services North America
9	Anderson County
10	City of Palestine
11	Westwood I.S.D.
17	Anderson County
18	City of Palestine
21	American Bank
AVTAX-D	Delinquent ad valorem taxes paid at closing

SCHEDULE E

PRIORITY CLAIMS OTHER THAN ADMINISTRATIVE EXPENSES IN THE
FOLLOWING ORDER OF PRIORITY

	(1) Amount Claimed)))))))))	(2) Amount Allowed)))))))))	(3) Amount Paid)))))))))	(4) Due)))))))))
1. For Credit extended Sec. 364(c)(1) and Failure of "adequate protection"Sec. 507(b)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2. "Gap Claims" Sec. 507(a)(2)	0.00	0.00	0.00	0.00
3. Wages, etc. Sec. 507(a)(3)	0.00	0.00	0.00	0.00
4. Contributions to benefit plans Sec. 507(a)(4)	0.00	0.00	0.00	0.00
5. Farmers/Fisherman Sec. 507(a)(5)	0.00	0.00	0.00	0.00
6. Consumer deposits Sec. 507(a)(6)	0.00	0.00	0.00	0.00
7. Alimony Sec. 507(a)(7)	0.00	0.00	0.00	0.00
8. Taxes & Subordinated Liens Sec. 507(a)(8)	6,301.97	4,180.78	0.00	4,180.78
9. Depository Institutions Sec. 507(a)(9)	0.00	0.00	0.00	0.00
Totals:	<u>6,301.97</u>	<u>4,180.78</u>	<u>0.00</u>	<u>4,180.78</u>

PARTIES AFFECTED:

<u>Claim Number</u>	<u>Name of Creditor</u>
12	Internal Revenue Service
19	Westwood I.S.D.

FILED UNSECURED CLAIMS TOTAL: \$ 436,232.48

SUBORDINATED UNSECURED CLAIMS: \$ 0.00

Claims Register

Case: 02-63831

Behning, Gerald D.

Claims Bar Date: 05/27/04

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
1	Bank of America N.A. (USA) Recovery Department P.O. Box 2278 Norfolk, VA 23501-2278 <7100-90 Payments to Unsecured Credit Card Holders>, 610	Unsecured 11/18/02	4356-2100-0146- 6710	\$5,603.50 \$5,603.50	\$0.00	\$5,603.50
2	Providian National Bank f.k.a. First Deposit National Bank P.O. Box 24224 Louisville, KY 40224 <7100-90 Payments to Unsecured Credit Card Holders>, 610	Unsecured 11/25/02	4254-4913-0040- 2258	\$4,102.42 \$4,102.42	\$0.00	\$4,102.42
3	Associates Housing Finance P O Box 650363 Dallas, TX 75265-0363 <4220-00 Pers. Prop. & Intangibles--Nonconsensual Liens (judgements, storage liens)>, 100	Secured 12/05/02		\$94,941.68 * \$0.00 Objection to fully secured; Amended by Claim #22 and Claim #23.	\$0.00	\$0.00
4	Sears Roebuck and Co. P O Box 3671 Des Moines, IA 50322 <7100-90 Payments to Unsecured Credit Card Holders>, 610	Unsecured 12/09/02	00 50875 21438 4	\$910.43 \$910.43	\$0.00	\$910.43
5	DaimlerChrysler Services North America P O Box 860 Roanoke, Te 76262 <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)>, 100	Secured 12/12/02		\$15,186.41 * \$0.00 Objection filed and Order entered disallowing claim on 9/15/04.	\$0.00	\$0.00
6	Resurgent Capital Services P O Box 10587 Greenville, SC 29603-0587 <7100-90 Payments to Unsecured Credit Card Holders>, 610	Unsecured 12/13/02	4128-0031-7022- 6115	\$4,606.66 \$4,606.66	\$0.00	\$4,606.66
7	First Select Incorporated P O Box 24224 Louisville, KY 40224 <7100-90 Payments to Unsecured Credit Card Holders>, 610	Unsecured 12/23/02	4168-1000-2423- 8089	\$2,645.82 \$2,645.82	\$0.00	\$2,645.82

(*) Denotes objection to Amount Filed

Claims Register

Case: 02-63831

Behning, Gerald D.

Claims Bar Date: 05/27/04

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
8	First State Bank, Frankston, TX P.O. Box 277 Frankston, TX 75763 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 01/14/03	Objection filed and Order entered 9/15/04 disallowing as a secured claim and allowing as a general unsecured claim.	\$215,438.74 * \$215,438.74	\$0.00	\$215,438.74
9	Anderson County c/o Michael Reed P O Box 26990 Austin, TX 78755 <4700-00 Real Property Tax Liens (pre-petition)>, 100	Secured 01/16/03	Objection filed and Order entered disallowing claim on 9/15/04.	\$26,525.91 * \$0.00	\$0.00	\$0.00
10	City of Palestine c/o Michael Reed P O Box 26990 Austin, TX 78755 <4700-00 Real Property Tax Liens (pre-petition)>, 100	Secured 01/16/03	Objection filed and Order entered disallowing claim on 9/15/04	\$8,818.17 * \$0.00	\$0.00	\$0.00
11	Westwood I.S.D. c/o Michael Reed P O Box 26990 Austin, TX 78755 <4700-00 Real Property Tax Liens (pre-petition)>, 100	Secured 01/16/03	Objection filed and Order entered disallowing claim on 9/15/04.	\$11,153.29 * \$0.00	\$0.00	\$0.00
12	Internal Revenue Service 1100 Commerce Street Stop 5025DAL Austin, TX 75242 <5800-00 Claims of Governmental Units--§ 507(a)(8)>, 570	Priority 11/25/02	335-30-4767 Income Tax, 1999, 2000, 2001 (Unassessed Liability)	\$4,180.78 \$4,180.78	\$0.00	\$4,180.78
13	eCAST Settlement Corporation assignee of Citibank USA NA P O Box 35480 Newark, NJ 07193-5480 <7100-90 Payments to Unsecured Credit Card Holders>, 610	Unsecured 02/24/03	**** 9215	\$1,350.99 \$1,350.99	\$0.00	\$1,350.99
14	eCAST Settlement Corporation, Transferee of MBNA America Bank P O Box 35480 Newark, NJ 07193-5480 <7100-90 Payments to Unsecured Credit Card Holders>, 610	Unsecured 02/28/03	**** 9932 *****3703 Claim filed by MBNA, Joint Notice of Transfer to eCAST filed 10/9/03, docket #65.	\$4,834.45 \$4,834.45	\$0.00	\$4,834.45

(*) Denotes objection to Amount Filed

Claims Register

Case: 02-63831

Behning, Gerald D.

Claims Bar Date: 05/27/04

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
15	Dillard National Bank P.O. Box 52051 Phoenix, AZ 85072-2051 <7100-90 Payments to Unsecured Credit Card Holders>, 610	Unsecured 02/28/03	7575-0005-1642-5568 Note: Clerk had amount incorrectly docketed as \$3,718.26 (Claim #16).	\$1,687.85 \$1,687.85	\$0.00	\$1,687.85
16	Dillard National Bank P.O. Box 52051 Phoenix, AZ 85072-2051 <7100-90 Payments to Unsecured Credit Card Holders>, 610	Unsecured 02/28/03	7575-0000-8771-4689	\$3,718.26 \$3,718.26	\$0.00	\$3,718.26
17	Anderson County c/o Michael Reed P O Box 26990 Austin, TX 78755 <4700-00 Real Property Tax Liens (pre-petition)>, 100	Secured 04/17/03	"Secured and administrative expense". Objection filed and Order entered disallowing claim on 9/15/04.	\$4,988.01 * \$0.00	\$0.00	\$0.00
18	City of Palestine c/o Michael Reed P O Box 26990 Austin, TX 78755 <4700-00 Real Property Tax Liens (pre-petition)>, 100	Secured 04/17/03	Secured and administrative expense; Objection filed and Order entered disallowing claim on 9/15/04.	\$993.84 * \$0.00	\$0.00	\$0.00
19	Westwood I.S.D. c/o Michael Reed P O Box 26990 Austin, TX 78755 <4300-00 Internal Revenue Service Tax Liens (pre-petition)>, 100	Secured 04/17/03	"Secured and administrative expense". Objection filed and Order entered disallowing claim on 9/15/04.	\$2,121.19 * \$0.00	\$0.00	\$0.00
20	Athletic World Advertising c/o BCS P O Box 9268 Fayetteville, AR 72703-0021 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 03/17/04	70184	\$1,450.00 \$1,450.00	\$0.00	\$1,450.00
21	American Bank P O Box 2507 Waco, TX 76702 <4120-00 Real Estate--Non-consensual Liens (judgments, mechanics liens)>, 100	Secured 03/31/04	"Unsecured, and secured by A/J if debtor has any non-exempt real estate in McLennan Co., TX." Objection based on statute of limitations. Order entered 10/4/04 disallowing claim.	\$40,143.78 * \$0.00	\$0.00	\$0.00

(*) Denotes objection to Amount Filed

Case: 02-63831 **Behning, Gerald D.**

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
22	Associates Housing Finance c/o Charles E. Lauffer, Jr. 3301 Golden Road, Suite 400 Tyler, TX 75701	Unsecured 09/08/04	Amendment of Claim #3. Duplicated by Claim #23. Zero allowed for Claim #23 for distribution purposes.	\$94,941.68 \$94,941.68	\$0.00	\$94,941.68
	<7100-00 General Unsecured § 726(a)(2)>, 610					
23	Associates Housing Finance c/o Charles E. Lauffer, Jr. 3301 Golden Road, Suite 400 Tyler, TX 75701	Unsecured 09/08/04	Amendment of Claim #3. Exact duplicate of Claim #22; zero allowed for distribution purposes.	\$94,941.68 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
ACCT	Smead, Anderson & Dunn P.O. Box 3343 Longview, TX 75606-3343	Admin Ch. 7 02/07/03	This is a reimbursement of fees advanced by Trustee's firm to Cox, Rogers and Associates, Inc., accountant for Trustee, for preparation of the Estate's 2004 federal income tax return. A copy of the Invoice paid by Trustee's firm is included in Trustee's Final Report.	\$250.00 \$250.00	\$0.00	\$250.00
	<3410-00 Accountant for Trustee Fees (Other Firm)>, 200					
A.V.TAX	Current year ad valorem taxes paid at closing	Admin Ch. 7 01/16/04	Current year ad valorem taxes withheld from sales proceeds per Order authorizing sale of real property EOD 12/1/03.	\$0.00 \$9.78	\$9.78	\$0.00
	<2820-00 Other State or Local Taxes (post-petition, incl. post-petition real est. taxes)>, 200					
AVTAX-D	Delinquent ad valorem taxes paid at closing	Secured 01/16/04	Delinquent ad valorem taxes withheld from sales proceeds per Order authorizing sale of real property EOD 12/1/03.	\$0.00 \$2,113.74	\$2,113.74	\$0.00
	<4700-00 Real Property Tax Liens (pre-petition)>, 100					
CLOSING	Closing costs associated with sale of realty	Admin Ch. 7 01/16/04	Costs of sale of property per Order authorizing sale of real property EOD 12/1/03.	\$0.00 \$446.50	\$446.50	\$0.00
	<2500-00 Costs Re Sale of Prop. (excl. realtor comm./exp., incl. closing costs, tte adv.)>, 200					
REALTOR	Nelda Langston Allied Realtor Associates 4202 W. Oak Palestine, TX 75801	Admin Ch. 7 01/16/04	Realtor's commission per Order authorizing sale of real property EOD 12/1/03.	\$0.00 \$600.00	\$600.00	\$0.00
	<3510-00 Realtor for Trustee Fees (Real Estate Commissions)>, 200					

Claims Register

Case: 02-63831

Behning, Gerald D.

Claims Bar Date: 05/27/04

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATTY-FEE	Smead, Anderson & Dunn P.O. Box 3343 Longview, TX 75606-3343 <3110-00 Attorney for Trustee Fees (Trustee Firm)>, 200	Admin Ch. 7 08/25/05	9590 Order approving fees of \$2,525.00 signed 9/17/05.	\$2,525.00 \$2,525.00	\$2,525.00	\$0.00
TTEE-EXP	Bob Anderson 2110 Horseshoe Lane (75605) P.O. Box 3343 Longview, TX 75606-3343 <2200-00 Trustee Expenses>, 200	Admin Ch. 7 10/21/05	8590	\$1,632.01 \$1,632.01	\$0.00	\$1,632.01
TTEE-FEE	Bob Anderson 2110 Horseshoe Lane (75605) P.O. Box 3343 Longview, TX 75606-3343 <2100-00 Trustee Compensation>, 200	Admin Ch. 7 10/21/05	8590	\$2,378.32 \$2,378.32	\$0.00	\$2,378.32
Case Total:					\$5,695.02	\$349,731.91

**UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
Tyler Division**

IN RE:	§	CASE NO. 02-63831
Behning, Gerald D.	§	
Behning, Opal Tutor	§	
	§	CHAPTER 7
DEBTOR(S)	§	

TRUSTEE'S REPORT OF PROPOSED FINAL DISTRIBUTIONS

The undersigned Trustee of the estate hereby submits to the Court and to the United States Trustee this Report of Proposed Final Distributions.

1. The Court has entered orders which have become final, and which dispose of all objections to claims, all objections to the Trustee's Final Report, all applications for compensation, and all other matters which must be determined by the Court before final distribution can be made.

2. The Trustee proposes to make final distribution of the funds of the estate as follows, and will make such distribution unless written objection thereto is made, filed and served on the Trustee and on the United States Trustee.

1. BALANCE ON HAND		\$ <u>10,588.17</u>
2. ADMINISTRATIVE EXPENSES TO BE PAID	\$ 4,260.33	
* (NOTE)		
3. SECURED CLAIMS TO BE PAID	0.00	
* (NOTE)		
4. PRIORITY CLAIMS TO BE PAID	4,180.78	
* (NOTE)		
5. UNSECURED CLAIMS TO BE PAID	2,147.06	
* (NOTE)		
6. OTHER DISTRIBUTIONS TO BE PAID	0.00	
* (NOTE)		
7. TOTAL DISTRIBUTIONS TO BE MADE (SUM OF LINES 2 THROUGH 6)		\$ <u>10,588.17</u>
8. ZERO BALANCE AFTER ALL DISTRIBUTIONS (LINE 1 LESS LINE 7)		0.00

* (SEE ATTACHED SCHEDULE OF PAYEES AND AMOUNTS)

Date: 10/21/05

/s/ Bob Anderson
Bob Anderson, Chapter 7 Trustee

Claims Distribution Register

Case: 02-63831 Behning, Gerald D.

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
Secured Claims:								
3	12/05/02	100	Associates Housing Finance P O Box 650363 Dallas, TX 75265-0363 / <4220-00 Pers. Prop. & Intangibles--Nonconsensual Liens (judgements, storage liens)> Objection to fully secured; Amended by Claim #22 and Claim #23.	94,941.68	0.00 *	0.00	0.00	0.00
5	12/12/02	100	DaimlerChrysler Services North America P O Box 860 Roanoke, Te 76262 / <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)> Objection filed and Order entered disallowing claim on 9/15/04.	15,186.41	0.00 *	0.00	0.00	0.00
9	01/16/03	100	Anderson County c/o Michael Reed P O Box 26990 Austin, TX 78755 / <4700-00 Real Property Tax Liens (pre-petition)> Objection filed and Order entered disallowing claim on 9/15/04.	26,525.91	0.00 *	0.00	0.00	0.00
10	01/16/03	100	City of Palestine c/o Michael Reed P O Box 26990 Austin, TX 78755 / <4700-00 Real Property Tax Liens (pre-petition)> Objection filed and Order entered disallowing claim on 9/15/04	8,818.17	0.00 *	0.00	0.00	0.00
11	01/16/03	100	Westwood I.S.D. c/o Michael Reed P O Box 26990 Austin, TX 78755 / <4700-00 Real Property Tax Liens (pre-petition)> Objection filed and Order entered disallowing claim on 9/15/04.	11,153.29	0.00 *	0.00	0.00	0.00
17	04/17/03	100	Anderson County c/o Michael Reed P O Box 26990 Austin, TX 78755 / <4700-00 Real Property Tax Liens (pre-petition)> "Secured and administrative expense". Objection filed and Order entered disallowing claim on 9/15/04.	4,988.01	0.00 *	0.00	0.00	0.00
18	04/17/03	100	City of Palestine c/o Michael Reed P O Box 26990 Austin, TX 78755 / <4700-00 Real Property Tax Liens (pre-petition)> Secured and administrative expense; Objection filed and Order entered disallowing claim on 9/15/04.	993.84	0.00 *	0.00	0.00	0.00

(*) Denotes objection to Amount Filed

Claims Distribution Register

Case: 02-63831 Behning, Gerald D.

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
19	04/17/03	100	Westwood I.S.D. c/o Michael Reed P O Box 26990 Austin, TX 78755 / <4300-00 Internal Revenue Service Tax Liens (pre-petition)> "Secured and administrative expense". Objection filed and Order entered disallowing claim on 9/15/04.	2,121.19	0.00 *	0.00	0.00	0.00
21	03/31/04	100	American Bank P O Box 2507 Waco, TX 76702 / <4120-00 Real Estate--Non-consensual Liens (judgments, mechanics liens)> "Unsecured, and secured by A/J if debtor has any non-exempt real estate in McLennan Co., TX." Objection based on statute of limitations. Order entered 10/4/04 disallowing claim.	40,143.78	0.00 *	0.00	0.00	0.00
AVTAX-D	01/16/04	100	Delinquent ad valorem taxes paid at closing Closing Statement <4700-00 Real Property Tax Liens (pre-petition)> Delinquent ad valorem taxes withheld from sales proceeds per Order authorizing sale of real property EOD 12/1/03.	0.00	2,113.74	2,113.74	0.00	0.00
Total for Priority 100: 100% Paid				\$204,872.28	\$2,113.74	\$2,113.74	\$0.00	\$0.00
Total for Secured Claims:				\$204,872.28	\$2,113.74	\$2,113.74	\$0.00	\$0.00

Admin Ch. 7 Claims:

ACCT	02/07/03	200	Smead, Anderson & Dunn P.O. Box 3343 Longview, TX 75606-3343 / <3410-00 Accountant for Trustee Fees (Other Firm)> This is a reimbursement of fees advanced by Trustee's firm to Cox, Rogers and Associates, Inc., accountant for Trustee, for preparation of the Estate's 2004 federal income tax return. A copy of the Invoice paid by Trustee's firm is included in Trustee's Final Report.	250.00	250.00	0.00	250.00	250.00
A.V.TAX	01/16/04	200	Current year ad valorem taxes paid at closing Closing Statement <2820-00 Other State or Local Taxes (post-petition, incl. post-petition real est. taxes)> Current year ad valorem taxes withheld from sales proceeds per Order authorizing sale of real property EOD 12/1/03.	0.00	9.78	9.78	0.00	0.00
CLOSING	01/16/04	200	Closing costs associated with sale of realty Closing Statement <2500-00 Costs Re Sale of Prop. (excl. realtor comm./exp., incl. closing costs, tte adv.)> Costs of sale of property per Order authorizing sale of real property EOD 12/1/03.	0.00	446.50	446.50	0.00	0.00
REALTOR	01/16/04	200	Nelda Langston Allied Realtor Associates 4202 W. Oak Palestine, TX 75801 / <3510-00 Realtor for Trustee Fees (Real Estate Commissions)> Realtor's commission per Order authorizing sale of real property EOD 12/1/03.	0.00	600.00	600.00	0.00	0.00

Claims Distribution Register

Case: 02-63831 Behning, Gerald D.

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
ATTY-FEE	08/25/05	200	Smead, Anderson & Dunn P.O. Box 3343 Longview, TX 75606-3343 / <3110-00 Attorney for Trustee Fees (Trustee Firm)> Order approving fees of \$2,525.00 signed 9/17/05.	2,525.00	2,525.00	2,525.00	0.00	0.00
TTEE-EXP	10/21/05	200	Bob Anderson 2110 Horseshoe Lane (75605) P.O. Box 3343 Longview, TX 75606-3343 / <2200-00 Trustee Expenses>	1,632.01	1,632.01	0.00	1,632.01	1,632.01
TTEE-FEE	10/21/05	200	Bob Anderson 2110 Horseshoe Lane (75605) P.O. Box 3343 Longview, TX 75606-3343 / <2100-00 Trustee Compensation>	2,378.32	2,378.32	0.00	2,378.32	2,378.32
Total for Priority 200: 100% Paid				\$6,785.33	\$7,841.61	\$3,581.28	\$4,260.33	\$4,260.33
Total for Admin Ch. 7 Claims:				\$6,785.33	\$7,841.61	\$3,581.28	\$4,260.33	\$4,260.33

Priority Claims:

12	11/25/02	570	Internal Revenue Service 1100 Commerce Street Stop 5025DAL Austin, TX 75242 / <5800-00 Claims of Governmental Units--§ 507(a)(8)> Income Tax, 1999, 2000, 2001 (Unassessed Liability)	4,180.78	4,180.78	0.00	4,180.78	4,180.78
Priority 570: 100% Paid								

Unsecured Claims:

1	11/18/02	610	Bank of America N.A. (USA) Recovery Department P.O. Box 2278 Norfolk, VA 23501-2278 / <7100-90 Payments to Unsecured Credit Card Holders>	5,603.50	5,603.50	0.00	5,603.50	35.26
2	11/25/02	610	Providian National Bank f.k.a. First Deposit National Bank P.O. Box 24224 Louisville, KY 40224 / <7100-90 Payments to Unsecured Credit Card Holders>	4,102.42	4,102.42	0.00	4,102.42	25.81

Claims Distribution Register

Case: 02-63831 Behning, Gerald D.

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
4	12/09/02	610	Sears Roebuck and Co. P O Box 3671 Des Moines, IA 50322 / <7100-90 Payments to Unsecured Credit Card Holders>	910.43	910.43	0.00	910.43	5.73
6	12/13/02	610	Resurgent Capital Services P O Box 10587 Greenville, SC 29603-0587 / <7100-90 Payments to Unsecured Credit Card Holders>	4,606.66	4,606.66	0.00	4,606.66	28.98
7	12/23/02	610	First Select Incorporated P O Box 24224 Louisville, KY 40224 / <7100-90 Payments to Unsecured Credit Card Holders>	2,645.82	2,645.82	0.00	2,645.82	16.64
8	01/14/03	610	First State Bank, Frankston, TX P.O. Box 277 Frankston, TX 75763 / <7100-00 General Unsecured § 726(a)(2)> Objection filed and Order entered 9/15/04 disallowing as a secured claim and allowing as a general unsecured claim.	215,438.74	215,438.74 *	0.00	215,438.74	1,355.32
13	02/24/03	610	eCAST Settlement Corporation assignee of Citibank USA NA P O Box 35480 Newark, NJ 07193-5480 / <7100-90 Payments to Unsecured Credit Card Holders>	1,350.99	1,350.99	0.00	1,350.99	8.50
14	02/28/03	610	eCAST Settlement Corporation, Transferee of MBNA America Bank P O Box 35480 Newark, NJ 07193-5480 / <7100-90 Payments to Unsecured Credit Card Holders> Claim filed by MBNA, Joint Notice of Transfer to eCAST filed 10/9/03, docket #65.	4,834.45	4,834.45	0.00	4,834.45	30.41
15	02/28/03	610	Dillard National Bank P.O. Box 52051 Phoenix, AZ 85072-2051 / <7100-90 Payments to Unsecured Credit Card Holders> Note: Clerk had amount incorrectly docketed as \$3,718.26 (Claim #16).	1,687.85	1,687.85	0.00	1,687.85	10.62
16	02/28/03	610	Dillard National Bank P.O. Box 52051 Phoenix, AZ 85072-2051 / <7100-90 Payments to Unsecured Credit Card Holders>	3,718.26	3,718.26	0.00	3,718.26	23.39

Claims Distribution Register

Case: 02-63831 Behning, Gerald D.

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
20	03/17/04	610	Athletic World Advertising c/o BCS P O Box 9268 Fayetteville, AR 72703-0021 / <7100-00 General Unsecured § 726(a)(2)>	1,450.00	1,450.00	0.00	1,450.00	9.12
22	09/08/04	610	Associates Housing Finance c/o Charles E. Lauffer, Jr. 3301 Golden Road, Suite 400 Tyler, TX 75701 / <7100-00 General Unsecured § 726(a)(2)> Amendment of Claim #3. Duplicated by Claim #23. Zero allowed for Claim #23 for distribution purposes.	94,941.68	94,941.68	0.00	94,941.68	597.28
23	09/08/04	610	Associates Housing Finance c/o Charles E. Lauffer, Jr. 3301 Golden Road, Suite 400 Tyler, TX 75701 / <7100-00 General Unsecured § 726(a)(2)> Amendment of Claim #3. Exact duplicate of Claim #22; zero allowed for distribution purposes.	94,941.68	0.00	0.00	0.00	0.00
Total for Priority 610: 0.62910% Paid				\$436,232.48	\$341,290.80	\$0.00	\$341,290.80	\$2,147.06
Total for Unsecured Claims:				\$436,232.48	\$341,290.80	\$0.00	\$341,290.80	\$2,147.06
Total for Case :				\$652,070.87	\$355,426.93	\$5,695.02	\$349,731.91	\$10,588.17

Claims Proposed Distribution

Case: 02-63831 Behning, Gerald D.

Report Includes ONLY Claims with a Proposed Distribution

Case Balance: \$10,588.17 **Total Proposed Payment:** \$10,588.17 **Remaining Balance:** \$0.00

Claim #	Claimant Name	Type	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment	Remaining Funds
ACCT	Smead, Anderson & Dunn	Admin Ch. 7	250.00	250.00	0.00	250.00	250.00	10,338.17
	<3410-00 Accountant for Trustee Fees (Other Firm)>							
	Claim Memo: This is a reimbursement of fees advanced by Trustee's firm to Cox, Rogers and Associates, Inc., accountant for Trustee, for preparation of the Estate's 2004 federal income tax return. A copy of the Invoice paid by Trustee's firm is included in Trustee's Final Report.							
TTEE-EX P	Bob Anderson	Admin Ch. 7	1,632.01	1,632.01	0.00	1,632.01	1,632.01	8,706.16
	<2200-00 Trustee Expenses>							
TTEE-FE E	Bob Anderson	Admin Ch. 7	2,378.32	2,378.32	0.00	2,378.32	2,378.32	6,327.84
	<2100-00 Trustee Compensation>							
SUBTOTAL FOR ADMIN CH. 7			4,260.33	4,260.33	0.00	4,260.33	4,260.33	
12	Internal Revenue Service	Priority	4,180.78	4,180.78	0.00	4,180.78	4,180.78	2,147.06
	Claim Memo: Income Tax, 1999, 2000, 2001 (Unassessed Liability)							
SUBTOTAL FOR PRIORITY			4,180.78	4,180.78	0.00	4,180.78	4,180.78	
1	Bank of America N.A. (USA)	Unsecured	5,603.50	5,603.50	0.00	5,603.50	35.26	2,111.80
2	Providian National Bank	Unsecured	4,102.42	4,102.42	0.00	4,102.42	25.81	2,085.99
4	Sears Roebuck and Co.	Unsecured	910.43	910.43	0.00	910.43	5.73	2,080.26
6	Resurgent Capital Services	Unsecured	4,606.66	4,606.66	0.00	4,606.66	28.98	2,051.28
7	First Select Incorporated	Unsecured	2,645.82	2,645.82	0.00	2,645.82	16.64	2,034.64
8	First State Bank, Frankston, TX	Unsecured	215,438.74 *	215,438.74	0.00	215,438.74	1,355.32	679.32
	Claim Memo: Objection filed and Order entered 9/15/04 disallowing as a secured claim and allowing as a general unsecured claim.							
13	eCAST Settlement Corporation	Unsecured	1,350.99	1,350.99	0.00	1,350.99	8.50	670.82
14	eCAST Settlement Corporation,	Unsecured	4,834.45	4,834.45	0.00	4,834.45	30.41	640.41
	Claim Memo: Claim filed by MBNA, Joint Notice of Transfer to eCAST filed 10/9/03, docket #65.							
15	Dillard National Bank	Unsecured	1,687.85	1,687.85	0.00	1,687.85	10.62	629.79
	Claim Memo: Note: Clerk had amount incorrectly docketed as \$3,718.26 (Claim #16).							
16	Dillard National Bank	Unsecured	3,718.26	3,718.26	0.00	3,718.26	23.39	606.40
20	Athletic World Advertising	Unsecured	1,450.00	1,450.00	0.00	1,450.00	9.12	597.28
22	Associates Housing Finance	Unsecured	94,941.68	94,941.68	0.00	94,941.68	597.28	0.00
	Claim Memo: Amendment of Claim #3. Duplicated by Claim #23. Zero allowed for Claim #23 for distribution purposes.							
SUBTOTAL FOR UNSECURED			341,290.80	341,290.80	0.00	341,290.80	2,147.06	

(*) Denotes objection to Amount Filed

Claims Proposed Distribution

Case: 02-63831 Behning, Gerald D.

Report Includes ONLY Claims with a Proposed Distribution

Case Balance: \$10,588.17 **Total Proposed Payment:** \$10,588.17 **Remaining Balance:** \$0.00

Claim #	Claimant Name	Type	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment	Remaining Funds
Total for Case 02-63831 :			\$349,731.91	\$349,731.91	\$0.00	\$349,731.91	\$10,588.17	

CASE SUMMARY

	Amount Filed	Amount Allowed	Paid to Date	Proposed Payment	% paid
Total Administrative Claims :	\$4,260.33	\$4,260.33	\$0.00	\$4,260.33	100.000000%
Total Priority Claims :	\$4,180.78	\$4,180.78	\$0.00	\$4,180.78	100.000000%
Total Unsecured Claims :	\$341,290.80	\$341,290.80	\$0.00	\$2,147.06	0.629100%